

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

IN RE: ALEX ROBERTO RIVERA DEGLANS IRELSY JOANNA VELAZQUEZ REYES		CASE NUMBER: 11-02161 ESL
DEBTORS		CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM 1-Jun-11 TO 30-Jun-11

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 7/22/11



Attorney for Debtor

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Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website:
http://www.usdoj.gov/ustp/21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Alex Roberto Rivera Deglans
Case Number: 11-02161 (ESL)

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month JUNE	Cumulative Total
CASH- Beginning of Month (Household)	2,475.10	4,029.09
CASH- Beginning of Month (Business)	\$ 209.84	\$ 535.03
Total Household Receipts	4,143.47	16,527.32
Total Business Receipts	13,864.47	52,321.84
Total Receipts	17,182.94	68,849.16
Total Household Disbursements	5,751.15	16,243.75
Total Business Disbursements	11,431.81	44,095.12
Total Disbursements	17,182.96	60,338.87
NET CASH FLOW (Total Receipts minus Total Disbursements)	824.98	\$ 510.29
CASH- End of Month (Individual)	867.42	4,512.86
CASH- End of Month (Business)	7,642.50	17,761.75

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	17,182.96	\$60,338.87
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	4,143.04	16,526.85
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	13,039.92	43,812.02

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 22 day of May 2011



(Debtor's Signature)

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
	Jun-11	
CASH - Beginning of Month	2,475.71	4,029.70
CASH RECEIPTS		
Salary or Cash from Business	4,143.04	17,110.70
Wages from Other Sources (attach list to this report)	0.00	0.00
Interest or Dividend Income	0.00	0.00
Alimony or Child Support	0.00	0.00
Social Security/Pension/Retirement	0.00	0.00
Sale of Household Assets (attach list to this report)	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Other (specify) - Interest Income	0.43	1.08
	0.00	0.00
TOTAL RECEIPTS	4,143.47	17,111.78
CASH DISBURSEMENTS		
Dogs & Horse Foods	110.49	675.75
Charitable Contributions	0.00	0.00
Gifts	0.00	0.00
Household Expenses/Food/Clothing	1,135.33	4,588.35
Household Repairs & Maintenance	493.39	535.22
Insurance	0.00	0.00
Alarms Services	48.14	192.56
Lease/Rent Payments	0.00	0.00
Medical/Dental Payments	1,040.00	2,080.00
Mortgage Payment(s)	0.00	0.00
Other Secured Payments	0.00	0.00
Taxes - Personal Property	0.00	0.00
Taxes - Real Estate	0.00	0.00
Taxes Other (attach schedule)	0.00	0.00
Travel & Entertainment	11.97	11.97
Tuition/Education	1,072.00	3,367.03
Utilities (Electric, Gas, Water, Cable, Sanitation)	593.68	2,455.26
Vehicle Expenses	1,020.00	1,435.00
Vehicle Secured Payment(s)	0.00	255.00
U. S. Trustee Quarterly Fees	0.00	325.00
Professional Fees (Legal, Accounting)	0.00	0.00
Other (attach schedule)	0.00	50.00
Stationery Expense	0.00	43.96
Medicine	224.90	224.90
Bank charges	1.25	3.75
Advertising	0.00	0.00
Total Household Disbursements	5,751.15	16,243.75
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	868.03	4,897.73

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	Jun-11	Total
CASH - Beginning of Month	5,210.21	9,536.14
BUSINESS CASH RECEIPTS	0.00	0.00
Cash Sales	7,520.00	29,585.00
Account Receivable Collection	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Rental Income	3,700.00	14,550.00
Other (specify) - Collection of Note Receivable	2,353.99	7,061.99
Other (specify) - IVU Collected	289.36	1,122.46
Other (specify) - Interest Income	1.12	2.39
Total Business Receipts	13,864.47	52,321.84
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	880.32	3,741.36
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	4,143.04	17,110.70
Taxes - Payroll	0.00	526.27
Taxes - Sales	263.70	1,119.00
Taxes Other (attach schedule)	0.00	0.00
Contract Labor (Subcontractors)	0.00	0.00
Inventory Purchases	3,409.97	15,469.49
Secured/Lease Payments (Business)	0.00	0.00
Utilities (Business)	433.61	1,885.77
Insurance	0.00	461.40
Vehicle Expenses	820.00	1,200.00
Travel & Entertainment	0.00	0.00
Repairs and Maintenance	730.00	1,115.58
Supplies	0.00	23.90
Meals - Fringe Benefits	751.17	2,010.50
Purchase of Fixed Assets	0.00	0.00
Advertising	0.00	0.00
Bank Charges	0.00	15.00
Other (attach schedule)	0.00	0.00
	0.00	0.00
Total Business Disbursements	11,431.81	44,678.97
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	7,642.87	17,179.01

QUESTIONNAIRE		YES*	NO
1	Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account?		X
3	Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4	Have any payments been made on pre-petition liabilities this reporting period?		X
5	Have any post-petition loans been received by the debtor from any party?		X
6	Are any post-petition payroll taxes past due?		X
7	Are any post-petition state or federal income taxes past due?		X
8	Are any post-petition state or local sales taxes past due?		X
9	Are any post-petition real estate taxes past due?		X
10	Are any amounts owed to post-petition creditors/vendors delinquent?		X
11	Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		YES	NO*
1	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2	Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

The auto insurance is not current, since the policy payments are included with the auto loan payments.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency

Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	1 First Bank	1 First Bank	1 First Bank	
Account Number:	2601837843	2609000625	2601837854	
Purpose of Account (Business/Personal)	Personal	Business	Business	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	868.03	2,966.54	5,085.33	
2. ADD: Deposits not credited (attach list to this report)	0.00	0.00	0.00	
3. SUBTRACT: Outstanding Checks (attach list)	(0.00)	409.00	0.00	
4. Other Reconciling Items (attach list to this report)	0.00	0.00	0.00	
5. Month End Balance (Must Agree with Books)	868.03	2,557.54	5,085.33	
TOTAL OF ALL ACCOUNTS				8,510.90

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	1 FIRST BANK
Account Number	2601837843
Purpose of Account (Personal)	Household Disbursement Paid Cash
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Purpose of Account (Personal)	Personal Expenses
Type of Account (e.g., Checking)	Household Disbursement Paid Cash

Check Number	Date of Check	Payee	Purpose or Description	Amount
N/A	6/25/2011	WALMART	COMIDA	\$108.13
N/A	6/21/2011	ECONO	COMIDA	26.57
N/A	6/18/2011	SAMS CLUB	COMIDA	72.26
N/A	6/12/2011	COSTCO	COMIDA	221.81
N/A	6/28/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	44.51
N/A	6/7/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	21.38
N/A	6/7/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	11.82
N/A	6/4/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	18.88
N/A	6/13/2011	POLLO TROPICAL	COMIDA	9.62
N/A	6/12/2011	POPEYES	COMIDA	28.86
N/A	6/25/2011	BASKIN ROBBINS	COMIDA	12.27
N/A	6/10/2011	PIZZA PASTA PLANZA MANTIEZO	COMIDA	27.53
N/A	6/8/2011	EL MENSON SANDWICHES	COMIDA	15.58
N/A	6/8/2011	LECHONERA EL MOJITO	COMIDA	56.46
N/A	6/3/2011	BURRITO	COMIDA	9.95
N/A	6/23/2011	LUIS ORTIZA ESPINOSA, MD	MEDICINA	47.10
N/A	6/2/2011	FERRETERIA EL METRO	REPARACION & MANTENIMIENTO	13.53
N/A	6/24/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	15.99
N/A	6/22/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	6.72
N/A	6/21/2011	KMART	GASTOS ANIMALES	13.92
N/A	6/17/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	27.78
N/A	6/17/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	19.22
N/A	6/15/2011	WALGREENS	MEDICINA	22.45
N/A	6/14/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	13.80
N/A	6/12/2011	COSTCO	MEDICINA	42.28
N/A	6/9/2011	FARMACIA MEDINA	MEDICINA	36.45
N/A	6/9/2011	WALGREENS	CUIDADO PERSONAL	2.14
N/A	6/9/2011	WALGREENS	CUIDADO PERSONAL	74.63
N/A	6/9/2011	KRESS	COMPRA ROPA	27.82
N/A	6/9/2011	AEROPOSTALE	COMPRA ROPA	20.26
N/A	6/9/2011	AEROPOSTALE	COMPRA ROPA	16.04
N/A	6/9/2011	LABORATORIO CLINICO LOS COLOBOS	GASTOS MEDICOS	19.00
N/A	6/8/2011	MAIDENFORM	MEDIAS	34.24
N/A	6/8/2011	GAP OUTLET	ROPA	26.61
N/A	6/6/2011	WALGREENS	MEDICINA	58.62
N/A	6/14/2011	VIDEO AVENUE LOS COLOBOS	ALQUILER DE PELICULAS	4.99
N/A	6/10/2011	VIDEO AVENUE LOS COLOBOS	ALQUILER DE PELICULAS	4.99
N/A	6/5/2011	VIDEO AVENUE LOS COLOBOS	ALQUILER DE PELICULAS	1.99
N/A	6/13/2011	FERRETERIA VARGAS, INC.	REPARACION & MANTENIMIENTO	21.39
N/A	6/28/2011	COLEGIO CIEM	MATRICULA - COLEGIO	350.00
N/A	6/30/2011	VARIOS COMPRAS	ACCESORIOS ASEO DE HOGAR Y PERSONAL	165.00
N/A	6/30/2011	VARIOS COMPRAS	GASOLINA	380.00
N/A	6/30/2011	VARIOS GASTOS	REPARACION AIRE ACOND. VEHICULO	640.00
N/A	6/30/2011	VARIOS GASTOS	ALQUILER DE DIGER - ENTERAR CABALLO	375.00
N/A	6/15/2011	AAA	CONSUMO DE AGUA	42.50
N/A	6/15/2011	AEE	CONSUMO DE ENERGIA	411.32
			TOTAL	\$3,820.35

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Account Reconciliation

As of Jun 30, 2011

10300 - First Bank-2601837843 Personal

Bank Statement Date: June 30, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	2,475.71
Add: Cash Receipts	
Less: Cash Disbursements	(522.00)
Add (Less) Other	(1,085.66)
Ending GL Balance	868.03
Ending Bank Balance	868.03
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	868.03

ALEX RIVERA DEGLANS DEBTOR IN POSSESSION

Outstanding Checks

As of Jun 30, 2011

10300 - First Bank-2601837843 Personal

Click on column headers to sort by transaction date, check number or amount.

Trans No	Date	Trans Desc	Trans Amt
	Total		

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	1 FIRST BANK
Account Number	2609000625
Purpose of Account (Business)	OPERATING BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

CASH DISBURSEMENTS DETAILS - BUSINESS

Purpose of Account (Business)		Business Disbursement		
Type of Account (e.g. Checking)		Business Disbursement Paid Cash		
Invoice Number	Date of Invoice	Vendors	Purpose or Description	
			Amount	
151	05/20/11	PANADERIA MI LOCURA	MEALS	13.95
1671	06/02/11	PANADERIA MI LOCURA	MEALS	14.54
741	06/02/11	LA BORINQUEÑA BBQ	MEALS	11.33
15	06/03/11	PANADERIA MI LOCURA	MEALS	18.68
2421	06/03/11	KFC	MEALS	14.21
1721	06/05/11	PANADERIA MI LOCURA	MEALS	13.69
2041	06/07/11	PANADERIA MI LOCURA	MEALS	12.30
171	06/07/11	LA BORINQUEÑA BBQ	MEALS	12.30
1781	06/08/11	PANADERIA MI LOCURA	MEALS	13.95
701	06/08/11	LA BORINQUEÑA BBQ	MEALS	7.56
21	06/09/11	SUBWAY SANDWICHES	MEALS	18.55
441	06/09/11	PANADERIA MI LOCURA	MEALS	7.55
16121	06/09/11	CHURCH CHICKEN	MEALS	13.80
3121	06/09/11	KFC	MEALS	13.01
271	06/10/11	EL MEXICAN CANTINA	MEALS	9.39
91	06/10/11	PANADERIA MI LOCURA	MEALS	9.39
51	06/10/11	LA BORINQUEÑA BBQ	MEALS	18.92
552072	06/10/11	TIENDA MOLISUN	MEALS	1.69
191	06/13/11	PANADERIA MI LOCURA	MEALS	9.75
1922	06/13/11	PANADERIA MI LOCURA	MEALS	1.52
1929	06/13/11	CRAZY CHICKEN	MEALS	14.90
22	06/13/11	LA BORINQUEÑA	MEALS	2.74
425	06/14/11	PANADERIA MI LOCURA	MEALS	18.95
534161	06/14/11	PANADERIA MI LOCURA	MEALS	2.74
1938	06/15/11	CRAZY CHICKEN	MEALS	18.70
1521	06/15/11	PANADERIA MI LOCURA	MEALS	8.99
484045	06/16/11	TIENDA MOLISUN	MEALS	3.49
41	06/16/11	KFC	MEALS	17.11
361	06/17/11	PANADERIA MI LOCURA	MEALS	8.53
445	06/20/11	PANADERIA MI LOCURA	MEALS	8.70
1921	06/20/11	PANADERIA MI LOCURA	MEALS	5.20
1921	06/20/11	PANADERIA MI LOCURA	MEALS	11.48
2141	06/20/11	KFC	MEALS	23.08
711	06/22/11	LA BORINQUEÑA BBQ	MEALS	18.12
533121	06/22/11	PANADERIA MI LOCURA	MEALS	3.96
128	06/22/11	PANADERIA MI LOCURA	MEALS	13.84
1921	06/24/11	PANADERIA MI LOCURA	MEALS	11.37
288671	06/24/11	TIENDA MOLISUN	MEALS	1.69
468	06/25/11	KFC	MEALS	18.37
95	06/25/11	LA BORINQUEÑA BBQ	MEALS	18.72
129	06/26/11	LA BORINQUEÑA BBQ	MEALS	18.12
204	06/26/11	PANADERIA MI LOCURA	MEALS	7.02
205	06/26/11	PANADERIA MI LOCURA	MEALS	9.81
1922	06/26/11	PANADERIA MI LOCURA	MEALS	18.01
121	06/27/11	LA BORINQUEÑA BBQ	MEALS	18.12
121	06/27/11	PANADERIA MI LOCURA	MEALS	14.90
195	06/27/11	PANADERIA MI LOCURA	MEALS	1.52
1	06/28/11	VARIAS COMPRAS DE COMIDA Y DESAYNO	MEALS	225.00
N/A	06/15/11	A/E	SERVICIOS DE ELECTRICIDAD	5.00
N/A	06/15/11	A/E	SERVICIOS DE ELECTRICIDAD	12.99
N/A	06/15/11	A/E	SERVICIOS DE ELECTRICIDAD	70.89
N/A	06/07/11	AAA	SERVICIOS DE AGUA	108.20
N/A	06/15/11	P.R.C.	TELEFONOS	86.99
N/A	06/24/11	AT&T	CELULARES	182.00
572117	06/27/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	2.55
72081	06/27/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	10.70
6472091	06/20/11	EURO PIEZAS AUTO PARTS	COMPRAS	8.42
3718161	06/24/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	1.39
3718891	06/24/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	1.61
3718231	06/24/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	8.37
3718011	06/24/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	3.21
3718781	06/21/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	9.35
3718661	06/21/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	0.81
3717431	06/22/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	3.21
3713491	06/19/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	3.48
3713231	06/26/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	2.86
3709321	06/10/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	14.99
709541	06/06/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	14.90
62621	06/24/11	ADVANCE AUTO PARTS	COMPRAS	24.55
3152	06/28/11	ADVANCE AUTO PARTS	COMPRAS	23.73
2024	06/16/11	ADVANCE AUTO PARTS	COMPRAS	50.16
2801	06/14/11	ADVANCE AUTO PARTS	COMPRAS	17.98
5295	06/29/11	ADVANCE AUTO PARTS	COMPRAS	23.96
5291409	06/15/11	OLIMPIC AUTOMOTIVE & ACCESSORIES	COMPRAS	148.69
5287161	06/10/11	OLIMPIC AUTOMOTIVE & ACCESSORIES	COMPRAS	64.38
5287261	06/13/11	OLIMPIC AUTOMOTIVE & ACCESSORIES	COMPRAS	29.72
5275521	06/01/11	OLIMPIC AUTOMOTIVE & ACCESSORIES	COMPRAS	89.54
9140091642	06/04/11	PEP BOYS	COMPRAS	12.83
9140091642	06/04/11	PEP BOYS	COMPRAS	2.35
9140091634	06/04/11	PEP BOYS	COMPRAS	14.43
320371	06/24/11	RADITECH INC	COMPRAS	28.89
15372181302011		RADITECH INC	COMPRAS	29.92
25448161807011		RADITECH INC	COMPRAS	104.00
25181618070011		RADITECH INC	COMPRAS	142.92
251852162011		RADITECH INC	COMPRAS	105.00
152749161627211		CARIBE AUTOMOTIVE DISTRIBUTORSC	COMPRAS	117.95
44598161820111		JAPA KOREAN	COMPRAS	123.36
MAUS	06/26/11	AUTO FRENCH	COMPRAS	98.38
CG 0871618120111		GAS WELDING STORE	COMPRAS	113.01
AZ07751	06/07/11	RICARDO CRUZ UST	COMPRAS	424.82
B1324	06/02/11	SEA INDUSTRIAL	COMPRAS	12.87
1397501	06/01/11	LA CASA DE LOS TOROJILLOS	COMPRAS	18.40
7061	06/02/11	WEST MARINE	COMPRAS	36.30
2001001	06/13/11	FERRETERIA EL MEYRS	COMPRAS	8.43
248231	06/13/11	FERRETERIA EL METAL	COMPRAS	4.76
N/A	06/28/11	VARIAS COMPRAS	RECARGO DE BASURA	180.00
N/A	06/28/11	VARIAS COMPRAS	GASTO DE AUTO-GASOLINA	265.00
N/A	06/28/11	VARIOS GASTOS	REPARACION VEHICULO DE ALQUILER	185.00
N/A	06/16/11	VARIOS GASTOS	REPARACION EQUIPO TALLER	378.00
N/A	06/30/2011	Miguel Cruz Medina	No Salary Paid Cash	889.32
			Total	5,724.51

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Account Reconciliation

As of Jun 30, 2011

10400 - First Bank-2609000625 Operatin

Bank Statement Date: June 30, 2011

Filter Criteria includes: Report is printed in Detail Format

Beginning GL Balance	2,479.94
Add Cash Receipts	
Less Cash Disbursements	(1,618.26)
Add (Less) Other	1,695.86
Ending GL Balance	<u>2,557.54</u>
Ending Bank Balance	2,966.54
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
May 24, 2011 119	(409.00)
Total outstanding checks	(409.00)
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	<u>2,557.54</u>

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Outstanding Checks

As of Jun 30, 2011

10400 - First Bank-2609000625 Operatin

Other Criteria includes: 1) Unsettled Transactions, 2) Checks Report checks by beginning

Trans No	Date	Trans Desc	Trans Amt
119	6/24/11	POLKO TIRES	-409.00
	Total		<u>-409.00</u>

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	1 FIRST BANK
Account Number	2601837854
Purpose of Account (Business)	OTHER BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Account Reconciliation

As of Jun 30, 2011

10200 - First Bank-2601837854 Rent

Bank Statement Date: June 30, 2011

Filter Criteria excludes: Report is printed in Detail Format.

Beginning GL Balance 2,730.22

Add: Cash Receipts

Less: Cash Disbursements

Add (Less) Other 2,355.11

Ending GL Balance 5,085.33

Ending Bank Balance 5,085.33

Add back deposits in transit _____

Total deposits in transit

(Less) outstanding checks _____

Total outstanding checks

Add (Less) Other _____

Total other

Unreconciled difference 0.00

Ending GL Balance 5,085.33

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Outstanding Checks

As of Jun 30, 2011

10200 - First Bank-2601837854 Rent

Report Criteria includes: 1) Unreconciled Transactions, 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
		Total	_____

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
		Jun-11
Accounts Receivable Beginning Balance		28,350.00
Plus: Billings During the Month		4,200.00
Less: Collections During the Month		-3,700.00
Adjustments or WriteOffs*		0.00
Accounts Receivable Ending Balance**		28,850.00

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
		Jun-11
0 - 30 Days		4,200.00
31 - 60 Days		4,100.00
61 - 90 Days		2,900.00
Over 90 Days		17,650.00
Total Accounts Receivable**		28,850.00

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued	
Federal Taxes			
Withholding**	0.00	0.00	
FICA - Employee - Paid Quarterly	52.88	118.98	Due on 7/31/11 (paid with return)
FICA - Employer - Paid Quarterly	71.61	161.12	Due on 7/31/11 (paid with return)
Unemployment	0.00	103.43	Due on 7/31/11 (paid with return)
Income	0.00	0.00	
Other (Attach List) Disability	0.00	18.25	Due on 7/31/11 (paid with return)
Total Federal Taxes	124.49	401.78	
State & Local Taxes			
Withholding	0.00	0.00	
Sales Tax (IVU) - Paid Next Month	0.00	289.36	Paid 7/10/11
Unemployment	0.00	0.00	
Real Property	0.00	0.00	
Personal Property	0.00	0.00	
Other (Attach List) Sinot(disability)	0.00	0.00	
Total State & Local Taxes	0.00	289.36	
Total Post-Petition Taxes	124.49	691.14	

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 5

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)	Month	Month	Month
Accounts Payable Beginning Balance*			
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

The beginning A/H history should represent the history from the prior month. If this is the first report, the amount should be zero.

¹¹ A much explanation for any adjustment or write-off

Fig. 1. The effect of different pressures on a secondary protein and glucose in the ascites fluid.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due

Command ==> IMI1

Page 01 of 02 07/20/11

10:24:18

ACCOUNT INFORMATION

Account 2609000625 Ctl2 001 Ctl3 026 Ctl4 0000 Ctl1 01 Curr

Prod Type 017 BUSINESS PLUS DBA

MSG'S:

Status 00-NORMAL

System Type 010-COMMERCIAL

ALEX RIVERA Y/O IRELSY VELAZQUEZ

Ext Inv Fund Link

DBA ALEX PROFESSIONAL MUFFLERS

Cust Balance 4747.18

DEPTOR IN POSESSION-CP 11 CASE1102161ESL

Memo Balance 4747.18

EST DE SAN FERNANDO H7 CALLE 1

DDA Balance 4747.18

CAROLINA PR

00985-5207

Loan Balance 0.00

Sav Balance 0.00

IVR 4747.18 Ln Av 0.00 Sav Avail 0.00

MMDA NO Dt Opened 03/29/11 Bank Unavail 0.00

Charge Card? NO Dt Lst Cust Actv 07/18/11 Cust Unavail 0.00

Spec Inst? NO Dt Lst Dep 07/14/11 Min DDA Bal 0.00

NSF? NO OD? NO Dt Lst Maint 04/15/11 Avg Coll Bal 4185.02

Bal Hist? YES Sign 0 Loc Nbr MTD Avg Bal 4232.39

Bal Hist Ret 15 TIN: Cd 1 Nbr 660609979 Last Dep Amt 700.00

Con Kite Days 0 Number Amt Xfers 0 Reg-E Amount 0.00

MTD Kite Days 0 Number Ck Items 3 Total Holds 0.00

Stop Pay 0 OD Limit 0.00 Cyc Accrd 0.000000

Ext Inv 0.00 Proj Accrd 0.00

PF1-Fwd PF4-Hist PF5-RedisP PF14-S/H Inq PF12-Help PF18-IBT Inq

IMI2 07/20/11

KEY 001-026-0000-2609000625

IM ACCOUNT HISTORY

10.24.22 PAGE 001

CURR

CNTL2 001 CNTL3 026 CNTL4 0000 ACCOUNT 2609000625

SERIAL NUMBER	POST DATE	BATCH NBR	SEQ NBR	TRAN CODE	AMOUNT	TR	DESCRIPTION/SOURCE	RET DAYS
/107	06/03	201	63390	0048	103.43	CK	DDA CHECK	20
/108	06/03	201	63120	0048	18.25	CK	DDA CHECK	20
123	06/06	26	40990	0040	180.00	CK	DDA CHECK	20
	06/07	93	4097	0036	226.00	DB	DEPT DE HACIENDAACH DB	20
/114	06/10	280	16440	0048	220.00	CK	DDA CHECK	20
	06/15	26	42470	0160	1970.00	DP	DDA DEPOSIT	20
122	06/16	26	45750	0042	37.70	CK	DDA CHECK	20
	06/20	93	3901	0036	48.14	DB	ALPHA ONE SECURIACH DB	20
124	06/20	201	39870	0048	484.84	CK	DDA CHECK	20
126	06/23	201	29190	0048	150.65	CK	DDA CHECK	20
127	06/28	201	5070	0048	278.48	CK	DDA CHECK	20
129	06/28	201	80070	0048	185.00	CK	DDA CHECK	20
128	06/29	234	8620	0048	204.33	CK	DDA CHECK	20
130	06/30	201	3260	0048	97.26	CK	DDA CHECK	20
	07/06	26	38960	0160	1095.00	DP	DDA DEPOSIT	
	07/06	26	38990	0015	700.00	DP	DDA DEPOSIT	

PF1 - PAGE FWD

IMI2 07/20/11

KEY 001-026-0000-2609000625

IM ACCOUNT HISTORY

10.24.26 PAGE 002

CURR

CNTL2 001 CNTL3 026 CNTL4 0000 ACCOUNT 2609000625

SERIAL NUMBER	POST DATE	BATCH NBR	SEQ NBR	TRAN CODE	AMOUNT	TR	DESCRIPTION/SOURCE	RET DAYS
	07/06	93	4838	0036	248.00	DB	DEPT DE HACIENDAACH	DB
132	07/12	201	81900	0048	125.00	CK	DDA CHECK	
	07/14	50	83660	0160	700.00	DP	DDA DEPOSIT	
131	07/15	26	55000	0042	41.36	CK	DDA CHECK	
133	07/18	234	3500	0048	300.00	CK	DDA CHECK	

LAST PAGE

PF2 - PAGE BKWD

Command ==> IMII

Page 01 of 02 07/20/11

10:23:58

ACCOUNT INFORMATION

Account 2601837854	Ctl2 001	Ctl3 026	Ctl4 0000	Ctl1 01	Curr	
Prod Type 021 CUENTA PERFECTA			OD-OUT	MSG'S:		
Status 00-NORMAL	System Type 020-PERSONAL					
ALEX RIVERA Y/O IRELSY VELAZQUEZ	Ext Inv Fund	Link				
DEPTOR IN POSESSION-CP 11 CASE1102161ESL	Cust Balance	5085.33				
EST DE SAN FERNANDO	Memo Balance	5085.33				
H7 CALLE 1	DDA Balance	5085.33				
CAROLINA PR	Loan Balance	0.00				
	Sav Balance	0.00				
IVR 5085.33 Ln Av 0.00	Sav Avail	0.00				
MMDA NO Dt Opened 03/29/11	Bank Unavail	0.00				
Charge Card? NO Dt Lst Cust Actv 06/21/11	Cust Unavail	0.00				
Spec Inst? NO Dt Lst Dep 06/21/11	Min DDA Bal	0.00				
NSF? NO OD? NO Dt Lst Maint 07/01/11	Avg Coll Bal	5085.33				
Bal Hist? YES Sign 0 Loc Nbr	MTD Avg Bal	5085.33				
Bal Hist Ret 15 TIN: Cd 1 Nbr 583532546	Last Dep Amt	2353.99				
Con Kite Days 0 Number Amt Xfers 0	Reg-E Amount	0.00				
MTD Kite Days 0 Number Ck Items 0	Total Holds	0.00				
Stop Pay 0 OD Limit 0.00	Cyc Accrd	1.532564				
	Ext Inv 0.00	Proj Accrd	1.53			
PF1-Fwd PF4-Hist PF5-RedisP PF14-S/H Inq	PF12-Help	PF18-IBT Inq				

IMI2 07/20/11

KEY 001-026-0000-2601837854

IM ACCOUNT HISTORY

10.24.03 PAGE 001

CURR

CNTL2 001 CNTL3 026 CNTL4 0000 ACCOUNT 2601837854

SERIAL NUMBER	POST DATE	BATCH NBR	SEQ NBR	TRAN CODE	AMOUNT	TR	DESCRIPTION/SOURCE	RET DAYS
	06/21	26	16390	0015	2353.99	DP	DDA DEPOSIT	23
	06/27			GT18	1.12	CR	INTEREST PAID	23



STATEMENT OF ACCOUNT

STATEMENT DATE

B16352 T41 P1 *****AUTO**5-DIGIT 00985

021 - CUENTA PERFECTA

IM-026

IM-026

ALEX RIVERA Y/O IRELSY VELAZQUEZ
DEPTOR IN POSESSION-CP 11 CASE1102161ESL
EST DE SAN FERNANDO
H7 CALLE 1
CAROLINA PR 00985-5207

3* 2601837843

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,475.71	2	95.43	7	1703.11	.00	868.03

INTEREST EARNED THIS PERIOD	.43
ANNUAL PERCENTAGE YIELD EARNED	0.37%
DAYS IN PERIOD	28
YTD INTEREST PAID	1.08
YTD TAX WITHHELD	.00
AVERAGE BALANCE	1,535.38

CHECKING ACCOUNT TRANSACTIONS

**CHECKING ACCOUNT DEPOSITS
DEPOSITS AND OTHER CREDITS**

DEPOSITS AND WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
------	--------	-------------

06/21	95.00	DEPOSIT
06/27	0.43	INTEREST PAID

CHECKS DATE.....CHECK NO.....AMOUNT DATE.....CHECK NO.....AMOUNT

06/03	93	147.00	06/16	95	250.00
06/03	94	125.00			

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

06/03	520.00	ACH DB -060311-011154007755667 CUD SALUD	DIRDEB
06/13	139.86	ACH DB -061311-011164009801028 7765200DIRECTV01	787776
06/15	1.25	DEBIT CARD FEE	
06/24	520.00	ACH DB -062411-011174002280784 CUD SALUD	DIRDEB

* * * * * OVERDRAFT AND RETURNED ITEMS FEES SUMMARY * * * * *

TOTAL RETURNED ITEMS FEES/THIS PERIOD 0.00
TOTAL RETURNED ITEMS FEES/YEAR TO DATE 0.00

* * * * * DAILY BALANCE INFORMATION * * * * *



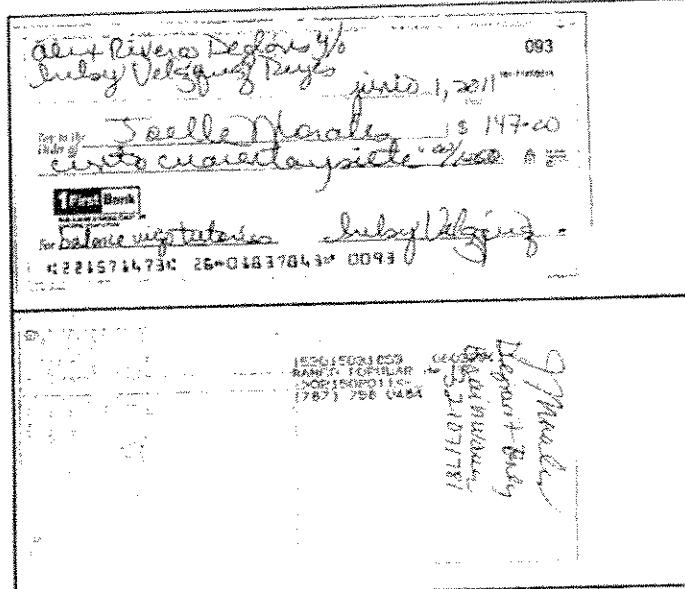
ACCOUNT 2601837843

05/30	2,475.71	06/15	1,542.60	06/24	867.60
06/03	1,683.71	06/16	1,292.60	06/27	868.03
06/13	1,543.85	06/21	1,387.60		

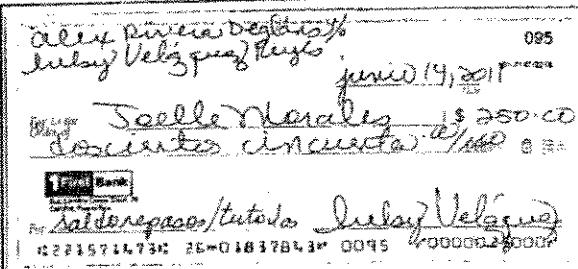
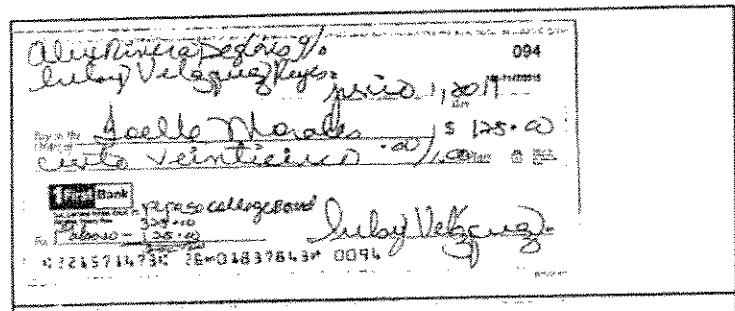
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ACCOUNT 2601837843 PAGE 3

FirstBank certifies that these images are legitimate
and exact copies of your checks or other items
processed in this statement.



Check 93 Amount \$ 147.00 Date 06/03/2011



Check 94 Amount \$ 125.00 Date 06/03/2011

Check 95 Amount \$ 250.00 Date 06/16/2011